

Installation Supply Buffer Reconciliation's



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Agenda

- Introduction
- ISB to SARSS Reconciliation
- STANFINS to ISB Reconciliation



Introduction

- The purpose of the reconciliation's are to ensure that all of the systems are in agreement
- Normally done once a month
- Order of processing is ISB to SARSS then STANFINS to ISB



ISB to SARSS Reconciliation

- Usually run mid month as long as ISB and SARSS are at the same place
- SARSS provides ISB the HR1 and GR1 files
- Both files are brought into one (1) reconciliation process in ISB
- Creates a flat file to be worked off line
- This reconciliation when processed into ISB will adjust the AR-DOC-SUM and produce TA23s to STANFINS
- Will reconcile both on and off post customers



ISB to SARSS Reconciliation

- OMA SARSS1
 - AR-DOC-SUM ($\text{amt-obg} - \text{amt-iss}$) to HR1 ($\text{unit price} * \text{quantity}$)
- Customer of AWCF SARSS1
 - AR-DOC-SUM ($\text{amt-obg} - \text{amt-iss}$) to GR1 ($\text{unit price} * \text{quantity}$)
- Customer of OMA SARSS1
 - Regular Document Number
 - AR-DOC-SUM ($\text{amt-obg} - \text{amt-iss}$) to GR1 ($\text{unit price} * \text{quantity}$)
 - Offset Document Number
 - AR-DOC-SUM ($\text{amt-dsu-cr} + \text{amt-iss}$) then this result is compared to HR1 ($\text{unit price} * \text{quantity}$) - GR1 ($\text{unit price} * \text{quantity}$)



ISB to SARSS Reconciliation

- Basic Steps
 - Receive HR1 & GR1 files
 - Run JCL A8
 - Populates the RCC record
 - Produces error report for lines that could not be converted
 - Run JCL B7
 - Runs the reconciliation program and produces the flat to be worked
 - Produces an error report and adjustment report
 - Work candidate file
 - Process the adjustment file into ISB



STANFINS to ISB Reconciliation

- Can be run anytime after the ISB to SARSS reconciliation and as long as ISB and STANFINS are at the same place
- STANFINS runs the ZD job to produce the AUT/BUT files
- Does not update the AR-DOC-SUM
- Creates TA23s to STANFINS
- Only looks at on post DODAACs



STANFINS to ISB Reconciliation

- Basic Steps
 - STANFINS will provide the AUT/BUT files
 - Compare is done on DOC-NO, FY, JO, and EOR
 - Regular Document Numbers
 - ISB will compare the AR-DOC-SUM (amt-obg - amt-col) to AUT/BUT (amt-1 - amt-3)
 - Offset Document Numbers (amt-dsu-cr < 0.00)
 - AR-DOC-SUM (amt-dsu-cr + amt-iss) if this is < 0.00 the amounts are accumulated and compared to AUT/BUT (amt-1 - amt-3)



Questions and Answers

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